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**OFFICE OF THE STANDING CHAPTER 13 TRUSTEE**  
**REPORT OF RECEIPTS AND DISBURSEMENTS**  
 Activity for the period from 01/01/2022 to 03/13/2023  
**Chapter 13 Case No. 19-20272 / MBK**

Josephine D Magno

Petition Filed Date: 05/21/2019  
 341 Hearing Date: 06/20/2019  
 Confirmation Date: 07/24/2019

Case Status: Open / Confirmed

**RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED**

| Date       | Amount     | Check No. | Date       | Amount     | Check No. | Date       | Amount     | Check No. |
|------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|
| 01/21/2022 | \$1,676.00 | 82244260  | 02/17/2022 | \$1,676.00 | 82805730  | 03/02/2022 | \$1,676.00 | 83100810  |
| 04/18/2022 | \$1,676.00 | 83972120  | 05/05/2022 | \$1,676.00 | 84509470  | 06/06/2022 | \$1,676.00 | 85090650  |
| 07/11/2022 | \$1,676.00 | 85814680  | 08/11/2022 | \$1,676.00 | 86440640  | 09/13/2022 | \$1,676.00 | 87061980  |
| 10/11/2022 | \$1,676.00 | 87617950  | 11/16/2022 | \$1,676.00 | 88295750  | 12/29/2022 | \$1,676.00 | 89057820  |
| 01/24/2023 | \$1,676.00 | 89568550  | 02/28/2023 | \$1,676.00 | 90236160  |            |            |           |

Total Receipts for the Period: \$23,464.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$75,068.00

**DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED**

| CLAIMS AND DISTRIBUTIONS |   |                         |              |             |             |
|--------------------------|---|-------------------------|--------------|-------------|-------------|
| Claim #                  | Claimant Name   | Class                   | Claim Amount | Amount Paid | Balance Due |
| 0                        | Josephine D Magno   | Debtor Refund           | \$0.00       | \$0.00      | \$0.00      |
| 1                        | SANTANDER CONSUMER USA INC<br>»» 2019 HONDA HR-V            | Debt Secured by Vehicle | \$0.00       | \$0.00      | \$0.00      |
| 2                        | DISCOVER BANK   | Unsecured Creditors     | \$6,770.40   | \$0.00      | \$6,770.40  |
| 3                        | INTERNAL REVENUE SERVICE<br>»» 2017-2018                    | Priority Creditors      | \$21,611.28  | \$3,163.12  | \$18,448.16 |
| 4                        | INTERNAL REVENUE SERVICE                                    | Unsecured Creditors     | \$3,699.90   | \$0.00      | \$3,699.90  |
| 5                        | MIDLAND CREDIT AS AGENT FOR<br>»» JCP                       | Unsecured Creditors     | \$3,103.91   | \$0.00      | \$3,103.91  |
| 6                        | MIDLAND CREDIT AS AGENT FOR<br>»» OLD NAVY                  | Unsecured Creditors     | \$400.26     | \$0.00      | \$400.26    |
| 7                        | MIDLAND CREDIT AS AGENT FOR<br>»» THD                       | Unsecured Creditors     | \$8,545.42   | \$0.00      | \$8,545.42  |
| 8                        | QUANTUM3 GROUP LLC AS AGENT FOR<br>»» LENDINGCLUB CORP      | Unsecured Creditors     | \$18,071.47  | \$0.00      | \$18,071.47 |
| 9                        | ORION PORTFOLIO SERVICES, LLC.<br>»» GOLDENNUGGETCASINO.COM | Unsecured Creditors     | \$75.00      | \$0.00      | \$75.00     |
| 10                       | MIDLAND CREDIT MANAGEMENT, INC<br>»» SYNCHRONY BANK         | Unsecured Creditors     | \$2,313.99   | \$0.00      | \$2,313.99  |
| 11                       | NJ DIVISION OF TAXATION<br>»» 2017                          | Priority Creditors      | \$1,455.20   | \$212.99    | \$1,242.21  |
| 12                       | PORTFOLIO RECOVERY ASSOCIATES<br>»» BEST BUY CC             | Unsecured Creditors     | \$1,896.14   | \$0.00      | \$1,896.14  |
| 13                       | LENDINGCLUB CORPORATION                                     | Unsecured Creditors     | \$10,499.69  | \$0.00      | \$10,499.69 |

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|    |  |  |             |             |          |
|----|--|--|-------------|-------------|----------|
| 14 | DLJ MORTGAGE CAPITAL INC<br>»» P/18 ERIN AVE/1ST MTG/DITECH/NEWREZ | Mortgage Arrears                                   | \$61,051.58 | \$61,051.58 | \$0.00   |
| 15 | DEPARTMENT STORE NATIONAL BANK<br>»» MACY'S                        | Unsecured Creditors                                | \$489.53    | \$0.00      | \$489.53 |
| 0  | Kevin C. Fayette, Esq<br>»» ATTY DISCLOSURE                        | Attorney Fees                                      | \$3,560.00  | \$3,560.00  | \$0.00   |
| 16 | Lando Resorts Corporation<br>»» TIMESHARE                          | Secured Creditors<br>No Disbursements: Surrendered | \$0.00      | \$0.00      | \$0.00   |

**SUMMARY**

Summary of all receipts and disbursements from date filed through 3/13/2023:

|                  |             |                          |                |
|------------------|-------------|--------------------------|----------------|
| Total Receipts:  | \$75,068.00 | Plan Balance:            | \$25,140.00 ** |
| Paid to Claims:  | \$67,987.69 | Current Monthly Payment: | \$1,676.00     |
| Paid to Trustee: | \$5,524.98  | Arrearages:              | \$1,326.00     |
| Funds on Hand:   | \$1,555.33  | Total Plan Base:         | \$100,208.00   |

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**\*\*This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**